

# Outgoing Wire Transfer Request

Banc of America  
Investment Services, Inc.®

Account number: \_\_\_\_\_

Please wire funds from my Banc of America Investment Services, Inc. (BAI) account:

Account name: Janice T Goldrich Ir. Trust Rep. number: 4XP

Amount: \$ 500,000 Amount in words: five hundred thousand  
(U.S. dollars only)

These funds should be wired to:

Bank name: J.P. Morgan Chase Bank city and state: New York NY  
(This is the intermediary bank, if more than one bank is involved)

BA routing number of this bank: \_\_\_\_\_

All banks can receive wires directly through the Fed Funds wire system. In these situations, wires are normally routed through a bank which then credits an account established for the destination bank. If this situation applies here, please provide:

Destination bank name: \_\_\_\_\_

The destination bank's account number at the intermediary bank: \_\_\_\_\_

Upon receipt, the receiving bank should deposit the funds into:

Bank account number: \_\_\_\_\_

Name as it appears on bank account: Bernard L. Madoff

Street address of recipient: \_\_\_\_\_

In some cases the owner of the bank account listed above may need additional information in order to credit these funds to the right party. Typical examples include situations where the account number above belongs to another financial firm, or pension plan. If required, please provide that information here:

Account or identification number: \_\_\_\_\_

Name of final recipient: L & I Investments, LLC

Street address of recipient: \_\_\_\_\_

## Authorization:

I have read, understand and agree to the Terms and Conditions on page 2 of this form and confirm the instructions listed above.

Account holder signature(s): \_\_\_\_\_ Date: 1/04/05

(If joint account all parties must sign)

AI representative signature: \_\_\_\_\_ Date: \_\_\_\_\_  
signing here you are verifying that you have confirmed the customer(s) identity and the above transaction information.

AI representative printed name: \_\_\_\_\_ Telephone number: \_\_\_\_\_

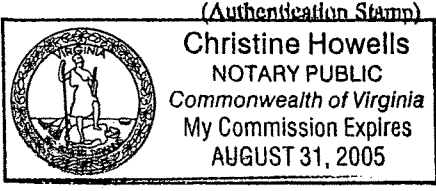
Market executive / registered principal signature: \_\_\_\_\_ Date: \_\_\_\_\_

Market executive / registered principal printed name: \_\_\_\_\_

## AI Authentication Stamp or Notary:

State of Virginia  
County of Virginia Beach

Subscribed and sworn to before me this  
day of JANUARY, 2005  
Christine Howells  
(Notary Public)



Customer identity verified by: ☐ Driver's license ☐ Passport ☐ Other (specify): \_\_\_\_\_

Check here to waive fee: ☐

Please note: Investment products provided by Banc of America Investment Services, Inc.:

Are Not FDIC Insured | May Lose Value | Are Not Bank Guaranteed

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A.  
Banc of America Investment Services, Inc. is not a tax advisor. We suggest you consult your personal tax advisor before making tax-related investment decisions.  
0-25-7891NSB 220367 (08/02)



**BERNARD L. MAD**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT WITH THE FOLLOWING:

1/06/05

CHECK WIRE

1,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC  
6477 COLLEGE PARK SQUARE  
VIRGINIA BEACH VA 23464

Pt. 5 Pg 3 of 15

INTRODUCING FINANCIAL INSTITUTION:  
DEUTSCHE BANK SECURITIES INC  
200 W SECOND ST  
WINSTON SALEM NC 27101

TEL:(336)724-6921

MAIL TO:  
444 INVESTMENT GROUP LLC  
LARRYMORE ORGANIZATION  
REF: CW HENDERSON  
6477 AUBURN DRIVE, SUITE 306  
VIRGINIA BEACH VA 23464-3601

CLEARING THRU:  
P E R S H I N G L L C

ONE PERSHING PLAZA  
JERSEY CITY, NEW JERSEY 07399

ACCOUNT:

RR: J9E

JANUARY 6, 2005

DEAR INVESTOR, PLEASE BE ADVISED THAT WE HAVE DEBITED YOUR ACCOUNT TODAY  
IN THE AMOUNT OF \$1,000,000.00.  
REASON: FEDERAL FUNDS SENT  
JPMORGAN CHASE BANK

WE HAVE FOLLOWED INSTRUCTIONS RECEIVED DIRECTLY FROM YOU OR YOUR FINANCIAL  
INSTITUTION. IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT YOUR  
FINANCIAL INSTITUTION LISTED ABOVE.

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
rhurwitz@larrymore.com

Larrymore  
Organization, Inc.

**Fax**

To: Clare Nickels  
C. W. Henderson

From: Ronald L. Hurwitz

Fax: 312-992-4533, 832-7801

Pages: 1

Phone: 312-332-8864

Date: 1/3/05

Re: Wire Transfer

CC: Lawrence J. Goldrich

444 Investment Group, LLC

Please wire transfer \$1,000,000 of available cash from the account of 444 Investment Group, LLC., account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L&H Investments, LLC

Account #

Lawrence J. Goldrich

STATE OF VIRGINIA  
CITY OF VIRGINIA BEACH

The foregoing instrument was acknowledged before me this 3rd day of January, 2005 by  
Lawrence J. Goldrich.

Notary Public



Christine Howells  
NOTARY PUBLIC  
Commonwealth of Virginia  
My Commission Expires  
AUGUST 31, 2005

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE	AMOUNT
	0

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
4/1/2005	BWCI, Inc.	800,000
4/1/2005	444 E 75th St. for 444 Inv Group	700,000
4/1/2005	Banbury Lake Village	200,000
4/1/2005	College Park Square IV	100,000
4/1/2005	Goldfrost Company	100,000
4/1/2005	Larrymore Organization	1,000,000
4/1/2005	Lawrence Goldrich Foundation	200,000
4/1/2005	Ororico Properties	200,000
4/1/2005	Round Bay Realty	100,000
4/1/2005	Scarborough Lane Shoppes	2,800,000
4/1/2005	Stony Run Company	100,000
4/1/2005	BWCI, Inc.	100,000
4/1/2005	444 E 75th St. for 444 Inv Group	200,000
4/1/2005	College Park Square IV	100,000
4/1/2005	Pocomoke Plaza Shopping Ctr	300,000
4/1/2005	Point O Woods Company	300,000
4/1/2005	Lawrence Goldrich	600,000
4/1/2005	Larrymore Organization	100,000
	Sub-Total	8,000,000
3/31/2005	Lawrence Goldrich	200,000
3/30/2005	I. William Berger	100,000
4/27/2005	Janice Goldrich Irrevocable Trust	300,000

TOTAL OF TRANSFERS 2ND QTR 2005

8,600,000

12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PAGE 1

4/30/05

ACCOUNT IDENTIFICATION NUMBER

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York □ London

L & I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAX	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			42,048.04
4/01				HEWLETT PACKARD CO	CA		8,000,000.00
4/01				CHECK WIRE	CA		200,000.00
4/01				CHECK WIRE	CA		100,000.00
4/01				CORCA-COLA CO	DIV		584.64
4/01				HEWLETT PACKARD CO	DIV		739.72
4/01				VIACOM INC	DIV		105.84
4/01	18,206		97859	FIDELITY SPARTAN	1	18,206.00	
4/01	8,325,000		97859	U.S. TREASURY MONEY MARKET	99.481	8,321,793.25	
4/07				HEWLETT PACKARD CO	DIV		213.12
4/13				ALRIYA GROUP INC	DIV		1,314.00
4/13				FIDELITY SPARTAN	DIV		57.66
4/13		47,233	4152	U.S. TREASURY MONEY MARKET	1		47,233.00
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

**L & I INVESTMENT LLC**

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

4/30/05

2

AMOUNT CREDITED TO YOUR ACCOUNT

AMOUNT DEBITED TO YOUR ACCOUNT

PRICE OR SYMBOL

DESCRIPTION

TRIN

NET SOLD DELIVERED OR SHORT

BOUGHT RECEIVED OR LONG

DATE

DATE	BOUGHT RECEIVED OR LONG	NET SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/13		25,000	7664	U S TREASURY BILL DUE 6/21/2005	99.942		24,985.50
4/13	50,000		10046	U S TREASURY BILL DUE 06/09/2005	99.584	49,792.00	
4/13	22,484		10049	FIDELITY SPARTAN U S TREASURY MONEY MARKET		22,484.00	
4/25				GENERAL ELECTRIC CO DIV 2/28/05 4/25/05	DIV		2,011.68
4/27	300,000		16669	U S TREASURY BILL DUE 06/09/2005	99.680	299,040.00	300,000.00
4/27	960		10080	FIDELITY SPARTAN U S TREASURY MONEY MARKET		960.00	
4/29	4,968		19357	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,968.00	
				NEW BALANCE			42,048.95
				SECURITY POSITIONS	MKT PRICE		
	28,412			FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
	2,025,000			U S TREASURY BILL DUE 06/02/2005	99.748		
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**SECOND QUARTER 2005**

**SECTION II – B (1)**

**(NOT APPLICABLE)**





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT WITH THE FOLLOWING:

4/01/05

*file*  
CHECK WIRE

8,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

**To:** Kathy Mitchell

**From:** Ronald J. Hurwitz

**Fax:** 757-436-5038

**Pages:** 1

**Phone:** 757-436-5032

**Date:** 04/01/05

**Re:** Wire Transfer

**CC:** Lawrence J. Goldrich

BWCI, Inc.

**FAXED**  
3-30-05

Please wire transfer \$800,000 from the operating account of Best Western Center Inn account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

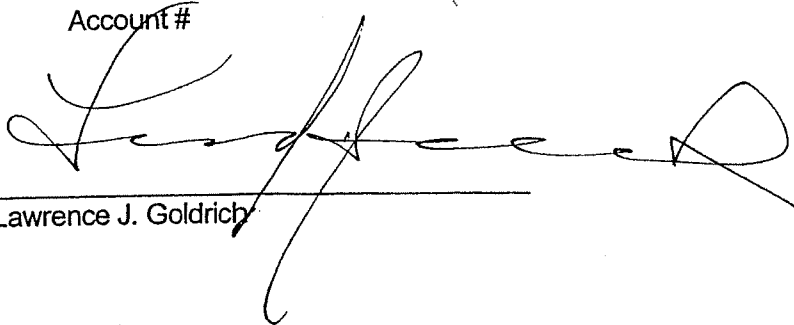
For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich



SunTrust Bank		Deposit Account Debit	
Prepared By C. Dammann	Phone No. 436-5030	Approved By <i>[Signature]</i>	Date 4/1/05
Originating Department Center Code		Transaction Date 4/1/05	
Auxiliary/Serial No. (Company/Store No.)		Amount \$ 800,000.00	
<div>Best Western Center Inn</div> <div>Your account has been charged for the reason(s) shown: Wise Funds to SP Morgan Chase Bank ABA # Bernard Modell Acct # ABO L+I Investments LLC Acct #</div>			

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

**To:** Kathy Mitchell

**From:** Ronald J. Hurwitz

**Fax:** 757-436-5038

**Pages:** 1

**Phone:** 757-436-5032

**Date:** 04/01/05

**FAXED**  
3-30-05

**Re:** Wire Transfer

**CC:** Lawrence J. Goldrich

444 East 75<sup>th</sup> Street Venture for 444

Investment Group

Please wire transfer \$700,000 from the operating account of 444 East 75<sup>th</sup> Street Venture  
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

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04/30/2005

**SUNTRUST**

Account  
Statement

44 E. 75TH STREET VENTURE  
6477 COLLEGE PARK SQUARE #306  
VA BEACH, VA 23464  
7574203910

SUNTRUST BANK  
WILMINGTON, DE

DATE: March 31, 2005 CHECK NO.: 1303 AMOUNT: \$949.09

Pay: Nine hundred forty-nine dollars and 09 cents

PAY TO THE ORDER OF LARRYMORE ORGANIZATION, INC.

*[Signature]*

Ck # 1303 04/01 \$949.09

44 E. 75TH STREET VENTURE  
6477 COLLEGE PARK SQUARE #306  
VA BEACH, VA 23464  
7574203910

SUNTRUST BANK  
WILMINGTON, DE

DATE: March 31, 2005 CHECK NO.: 1304 AMOUNT: \$35.00

Pay: Thirty-five dollars and no cents

PAY TO THE ORDER OF RENT STABILIZATION ASSOCIATION  
123 WILLIAM STREET  
NEW YORK, NY 10038

*[Signature]*

Ck # 1304 04/11 \$35.00

44 E. 75TH STREET VENTURE  
6477 COLLEGE PARK SQUARE #306  
VA BEACH, VA 23464  
7574203910

SUNTRUST BANK  
WILMINGTON, DE

DATE: April 1, 2005 CHECK NO.: 1305 AMOUNT: \$45,120.68

Pay: Forty-five thousand one hundred twenty dollars and 68 cents

PAY TO THE ORDER OF Charles Greenhalgh Management Co  
4 PARK AVE. 3RD FLOOR  
NEW YORK, NY 10016-5539

*[Signature]*

Ck # 1305 04/07 \$45,120.68

44 E. 75TH STREET VENTURE  
6477 COLLEGE PARK SQUARE #306  
VA BEACH, VA 23464  
7574203910

SUNTRUST BANK  
WILMINGTON, DE

DATE: April 12, 2005 CHECK NO.: 1308 AMOUNT: \$70,000.00

Pay: Seventy thousand dollars and no cents

PAY TO THE ORDER OF LARRYMORE ORGANIZATION, INC.

*[Signature]*

Ck # 1306 04/12 \$70,000.00

SunTrust Bank

Deposit Account Debit

Check # 436-5030 Date 4/1/05

\$ - 300,000.00

444 E. 75th Street Venture

Wire Funds to JP Morgan Chase Bank  
BANK of America  
Barnard Modified Acct #  
FBO - LTI Investments LLC  
Acct #

Ck # 04/01 \$200,000.00

SunTrust Bank

Deposit Account Debit

Check # 436-5030 Date 4/1/05

0000203182944 905 \$ 700,000.00

444 E. 75th Street Venture

Wire Funds to JP Morgan Chase Bank  
BANK of America  
Barnard Modified Acct #  
FBO - LTI Investments LLC  
Acct #

Ck # 04/01 \$700,000.00

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

**To:** Kathy Mitchell

**From:** Ronald J. Hurwitz

**Fax:** 757-436-5038

**Pages:** 1

**Phone:** 757-436-5032

**Date:** 04/01/05

**Re:** Wire Transfer

**CC:** Lawrence J. Goldrich

Banbury Lake Village

**FAXED**  
3-30-05

Please wire transfer \$200,000 from the operating account of Banbury Lake Village account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

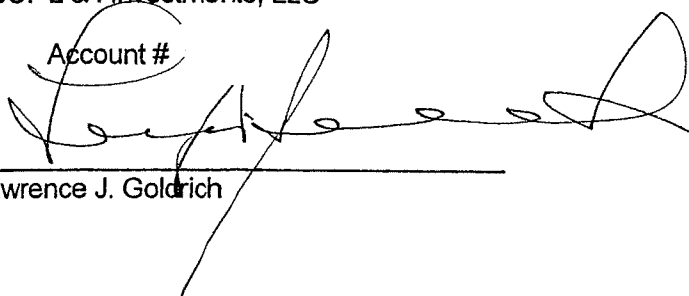
For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich



SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

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04/30/2005

## Account Statement

*4/18*

Banbury Lake Village Company  
757-420-1918  
6417 COLLEGE PARK SQUARE #106  
Virginia Beach, VA 23464  
757-420-1918

DATE: April 14, 2005  
CHECK NO.: 21236  
AMOUNT: \$1,074.96

Pay: \*\*\*\*\*One thousand seventy-four dollars and 05 cents

PAY TO THE ORDER OF: WILLIE HURDLE  
6100 ADELPHIA CIRCLE  
Virginia Beach, VA

*[Signature]*

Ck # 21236 04/18 \$1,074.96

Banbury Lake Village Company  
757-420-1918  
6417 COLLEGE PARK SQUARE #106  
Virginia Beach, VA 23464  
757-420-1918

DATE: April 25, 2005  
CHECK NO.: 21251  
AMOUNT: \$22,198.09

Pay: \*\*\*\*\*Twenty-two thousand one hundred ninety-eight dollars and 09 cents

PAY TO THE ORDER OF: LARRYMORE ORGANIZATION, INC.

*[Signature]*

Ck # 21251 04/26 \$22,198.09

SunTrust Bank

Deposit Account Debit

Account # *426-5636* Date *4/1/05* Check # *4/1/05*

705 \$ 200,000.00

Banbury Lake Village Co

705 Funds to T.H. Morgan Chase Bank  
ABA #  
Barclay's Bank of America  
FBO LTI Investments LLC  
Acct #

31400 (10/03)

Ck # 04/01 \$200,000.00